



# CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims Dated May 23, 2006 in the Amount of \$2,682,234.70

**MEETING DATE:** June 7, 2006

**PREPARED BY:** Management Analyst

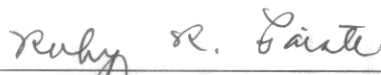
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**RECOMMENDED ACTION:** That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$2,682,234.70 dated 5/23/2006 which includes PCE/TCE payments of \$651.00 and Payroll in the amount of \$1,126,799.72.

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

  
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Ruby R. Paiste, Interim Finance Director

RRP/kb

Attachments

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**APPROVED:**   
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Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	- 05/23/06	
As of	Fund	Name	Amount
Thursday			

05/04/06	00100	General Fund	662,175.78
	00123	Info Systems Replacement Fund	34.74
	00160	Electric Utility Fund	12,513.93
	00161	Utility Outlay Reserve Fund	2,879.35
	00164	Public Benefits Fund	5,829.64
	00170	Waste Water Utility Fund	6,842.53
	00180	Water Utility Fund	2,844.33
	00210	Library Fund	9,148.62
	00234	Local Law Enforce Block Grant	583.66
	00270	Employee Benefits	377,325.02
	00326	IMF Storm Facilities	551.64
	00327	IMF(Local) Streets Facilities	781.19
	00329	TDA - Streets	4,180.00
	00332	IMF(Regional) Streets	565.69
	00340	Comm Dev Special Rev Fund	5,146.06
	01214	Arts in Public Places	60.97
	01215	IMF Police Facilities	712.29
	01216	IMF Fire Facilities	376.98
	01241	LTF-Pedestrian/Bike	5,219.00
	01250	Dial-a-Ride/Transportation	10,710.10
	01410	Expendable Trust	65,856.18

Sum			1,174,337.70
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Total for Week

Sum			1,174,337.70
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Accounts Payable	Page	-	1
Council Report	Date	- 05/23/06	
As of	Fund	Name	Amount
Thursday			

05/11/06	00100	General Fund	529,033.61
	00160	Electric Utility Fund	2,607.44
	00164	Public Benefits Fund	4,095.97
	00170	Waste Water Utility Fund	23,288.57
	00171	Waste Wtr Util-Capital Outlay	21,326.24
	00172	Waste Water Capital Reserve	425,304.37
	00180	Water Utility Fund	4,119.23
	00181	Water Utility-Capital Outlay	27,301.24
	00184	Water PCE-TCE-Settlements	17,302.38
	00190	Central Plume	24,150.03
	00194	South Central Western Plume	991.76
	00210	Library Fund	1,227.22
	00270	Employee Benefits	37,591.80
	00310	Worker's Comp Insurance	23,676.25
	00325	Measure K Funds	54,736.64
	00326	IMF Storm Facilities	14,390.62
	00329	TDA - Streets	3,500.75
	00340	Comm Dev Special Rev Fund	2,715.65
	00411	Notes Payable-Debt Service	96,106.00
	00459	H U D	505.88
	00502	L&L Dist Z1-Almond Estates	1,213.33
	00503	L&L Dist Z2-Century Meadows I	1,018.33
	00506	L&L Dist Z5-Legacy I,II,Kirst	1,538.34
	01212	Parks & Rec Capital	1,786.15
	01217	IMF Parks & Rec Facilities	485.46
	01218	IMF General Facilities-Adm	21,326.24
	01241	LTF-Pedestrian/Bike	298.00
	01250	Dial-a-Ride/Transportation	142,692.64
	01410	Expendable Trust	22,915.86

Sum			1,507,246.00
	00183	Water PCE-TCE	651.00


Sum			651.00
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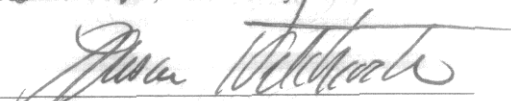
Total for Week			
Sum			1,507,897.00

Date - 05/23/06

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	05/07/06	00100	General Fund	823,954.25
		00160	Electric Utility Fund	144,582.69
		00164	Public Benefits Fund	5,023.94
		00170	Waste Water Utility Fund	71,856.89
		00180	Water Utility Fund	9,427.34
		00210	Library Fund	31,924.69
		00235	LPD-Public Safety Prog AB 1913	148.44
		00340	Comm Dev Special Rev Fund	37,029.31
		01250	Dial-a-Ride/Transportation	2,852.17
Pay Period Total:				
Sum				1,126,799.72

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

  
Jennifer Perlin, Interim City Clerk

  
Susan Hitchcock, Mayor

  
Ruby Paiste, Interim Finance Director

  
Accounting Clerk